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KAMUYU AYDINLATMA PLATFORMU

MEGA METAL SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2025 - 2. 3 Monthly Notification

General Information About Financial Statements

MERKEZİ KAYIT İSTANBUL

Independet Audit Comment

Independent Audit Company	MİTRA BAĞIMSIZ DENETİM A.Ş.
Audit Type	Limited
Audit Result	Positive

Mega Metal Sanayi ve Ticaret A.Ş.

Genel Kurulu'na

Finansal Tabloların Sınırlı Denetimi

Giriş

Mega Metal Sanayi ve Ticaret Anonim Şirketi (Şirket veya Grup) 30 Haziran 2025 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun, konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem konsolide finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz.

Grup yönetimi, söz konusu ara dönem konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara Dönem Finansal Raporlama" uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi'ne uygun olarak yürütülmüştür. Ara dönem konsolide finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur.

Ara dönem konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem konsolide finansal bilgilerin sınırlı bağımsız denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre, ilişikteki ara dönem finansal tabloların, Grup'un 30 Haziran 2025 tarihi itibarıyla finansal durumunun, finansal performansının ve aynı

tarihte sona eren altı aylık döneme ilişkin nakit akışlarının Türkiye Muhasebe Standartlarına uygun olarak, doğru ve gerçeğe uygun bir görünümünü sağlamadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

MİTRA BAĞIMSIZ DENETİM A.Ş.

İstanbul, 18 Ağustos 2025

Kaan Sertcan

Sorumlu Denetçi

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2025	Previous Period 31.12.2024
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	1.610.279.810	1.646.506.453
Trade Receivables	7	2.111.235.762	1.392.804.789
Trade Receivables Due From Unrelated Parties	7	2.111.235.762	1.392.804.789
Other Receivables	3-8	258.206.906	57.993.509
Other Receivables Due From Related Parties	3-8	0	0
Other Receivables Due From Unrelated Parties	8	258.206.906	57.993.509
Derivative Financial Assets	30	3.931.041	10.697.587
Inventories	9	2.555.785.292	1.924.844.269
Prepayments	10	494.023.409	302.898.874
Prepayments to Unrelated Parties	10	494.023.409	302.898.874
Other current assets	11	95.992.273	132.294.962
Other Current Assets Due From Unrelated Parties	11	95.992.273	132.294.962
SUB-TOTAL		**7.129.454.493**	**5.468.040.443**
Total current assets		**7.129.454.493**	**5.468.040.443**
NON-CURRENT ASSETS			
Financial Investments		40.390.602	36.389.724
Financial Assets at Fair Value Through Profit or Loss	5	40.390.602	36.389.724
Other Receivables		2.058.017	0
Other Receivables Due From Unrelated Parties		2.058.017	0
Investment property	19	482.742.943	428.559.965
Property, plant and equipment	12	3.234.246.987	2.510.067.924
Right of Use Assets	14	0	116.182.332
Intangible assets and goodwill	13	-17.878.989	4.936.243
Other Rights	13	-17.878.989	4.936.243
Prepayments	10	49.490.331	171.097.530
Prepayments to Related Parties	3-10	42.268.502	26.021.726
Prepayments to Unrelated Parties	10	7.221.829	145.075.804
Deferred Tax Asset	28	11.153.295	114.839.310
Total non-current assets		**3.802.203.186**	**3.382.073.028**
Total assets		**10.931.657.679**	**8.850.113.471**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		4.194.038.711	3.167.373.162
Current Borrowings From Unrelated Parties		4.194.038.711	3.167.373.162
Bank Loans	6	3.935.155.435	3.108.842.592
Lease Liabilities	6	258.883.276	58.530.570
Current Portion of Non-current Borrowings	6	0	42.799.363
Current Portion of Non-current Borrowings from Unrelated Parties	6	0	42.799.363
Lease Liabilities	6	0	42.799.363
Other Financial Liabilities	6	131.097.893	181.692.474
Other Miscellaneuous Financial Liabilities	6	131.097.893	181.692.474
Trade Payables	7	1.330.367.615	594.342.651
Trade Payables to Unrelated Parties	7	1.330.367.615	594.342.651
Employee Benefit Obligations		56.541.013	34.178.868
Other Payables		10.762.287	37.900.319
Other Payables to Related Parties	3-8	1.837.103	37.862.324
Other Payables to Unrelated Parties	8	8.925.184	37.995
Deferred Income Other Than Contract Liabilities	15	392.831.698	413.455.151
Deferred Income Other Than Contract Liabilities from Unrelated Parties	15	392.831.698	413.455.151
Current tax liabilities, current	28	0	14.056.448
Current provisions	16	54.331.465	33.928.175
Current provisions for employee benefits	16	51.380.490	31.308.422
Other current provisions	16	2.950.975	2.619.753
Other Current Liabilities	11	25.999.927	19.859.610
Other Current Liabilities to Unrelated Parties	11	25.999.927	19.859.610
SUB-TOTAL		**6.195.970.609**	**4.539.586.221**

Total current liabilities		**6.195.970.609**	**4.539.586.221**
NON-CURRENT LIABILITIES			
Long Term Borrowings		413.853.202	412.381.598
Long Term Borrowings From Related Parties		0	
Long Term Borrowings From Unrelated Parties		413.853.202	412.381.598
Bank Loans	6	413.853.202	318.698.968
Lease Liabilities	6	0	93.682.630
Other Financial Liabilities	6	328.982.800	159.190.454
Other Miscellaneous Financial Liabilities	6	328.982.800	159.190.454
Deferred Income Other Than Contract Liabilities	15	211.085	19.065.026
Deferred Income Other Than Contract Liabilities from Unrelated Parties	15	211.085	19.065.026
Non-current provisions	16	118.095.602	67.715.990
Non-current provisions for employee benefits	16	118.095.602	67.715.990
Total non-current liabilities		**861.142.689**	**658.353.068**
Total liabilities		**7.057.113.298**	**5.197.939.289**
EQUITY			
Equity attributable to owners of parent		3.874.544.381	3.652.174.182
Issued capital	21	265.000.000	265.000.000
Share Premium (Discount)	21	1.046.789.257	1.046.789.257
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	21	-30.133.179	-25.950.289
Gains (Losses) on Revaluation and Remeasurement	21	-30.133.179	-25.950.289
Gains (Losses) on Remeasurements of Defined Benefit Plans	21	-36.402.391	-32.219.501
Other Revaluation Increases (Decreases)	21	6.269.212	6.269.212
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		886.179.979	1.543.119.277
Exchange Differences on Translation		886.179.979	1.543.119.277
Restricted Reserves Appropriated From Profits	21	23.620.336	12.921.398
Legal Reserves	21	23.620.336	12.921.398
Prior Years' Profits or Losses	21	799.595.600	387.688.868
Current Period Net Profit Or Loss	21	883.492.388	422.605.671
Non-controlling interests		0	0
Total equity		**3.874.544.381**	**3.652.174.182**
Total Liabilities and Equity		**10.931.657.679**	**8.850.113.471**

Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.06.2025	Previous Period 01.01.2024 - 30.06.2024	Current Period 3 Months 01.04.2025 - 30.06.2025	Previous Period 3 Months 01.04.2024 - 30.06.2024
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	23	10.873.158.321	9.045.687.623	5.835.354.597	4.625.596.376
Cost of sales	23	-9.898.042.029	-8.155.305.930	-5.364.489.537	-4.160.245.102
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		975.116.292	890.381.693	470.865.060	465.351.274
GROSS PROFIT (LOSS)		975.116.292	890.381.693	470.865.060	465.351.274
General Administrative Expenses	24	-348.555.121	-189.430.691	-184.640.795	-99.830.628
Marketing Expenses	24	-304.615.189	-219.814.574	-166.610.716	-112.358.709
Other Income from Operating Activities	25	41.273.620	20.921.322	-11.150.307	-675.169
Other Expenses from Operating Activities	25	-79.516.972	-31.492.607	-14.744.128	-5.320.380
PROFIT (LOSS) FROM OPERATING ACTIVITIES		283.702.630	470.565.143	93.719.114	247.166.388
Investment Activity Income	26	45.078.325	34.509.907	36.811.182	13.335.832
Investment Activity Expenses	26	-3.193.592	-1.483.832	-2.333.852	-1.483.832
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		325.587.363	503.591.218	128.196.444	259.018.388
Finance income	27	922.876.158	292.975.998	793.243.295	153.704.879
Finance costs	27	-182.347.768	-524.979.540	-13.899.662	-330.809.345
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.066.115.753	271.587.676	907.540.077	81.913.922
Tax (Expense) Income, Continuing Operations		-182.623.365	80.273.415	-189.404.304	131.540.207
Current Period Tax (Expense) Income	28	0	0		
Deferred Tax (Expense) Income	28	-182.623.365	80.273.415	-189.404.304	131.540.207
PROFIT (LOSS) FROM CONTINUING OPERATIONS		883.492.388	351.861.091	718.135.773	213.454.129
PROFIT (LOSS)		883.492.388	351.861.091	718.135.773	213.454.129
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent	20	883.492.388	351.861.091	718.135.773	213.454.129
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç		3,33000000	1,33000000	2,71000000	0,81000000
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.06.2025	Previous Period 01.01.2024 - 30.06.2024	Current Period 3 Months 01.04.2025 - 30.06.2025	Previous Period 3 Months 01.04.2024 - 30.06.2024
Statement of Other Comprehensive Income					
PROFIT (LOSS)		883.492.388	351.861.091	718.135.773	213.454.129
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-4.182.890**	**-2.005.701**	**-36.201.153**	**-2.243.747**
Gains (Losses) on Remeasurements of Defined Benefit Plans	21	-5.294.798	-2.538.862	-45.824.245	-2.840.186
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	21	1.111.908	533.161	9.623.092	596.439
Taxes Relating to Remeasurements of Defined Benefit Plans	21	1.111.908	533.161	9.623.092	596.439
Other Comprehensive Income That Will Be Reclassified to Profit or Loss	21	**-656.939.298**	**333.305.352**	**-612.913.432**	**58.248.189**
Change in Value of Foreign Currency Basis Spreads	21	-656.939.298	333.305.352	-612.913.432	58.248.189
Gains (Losses) on Change in Value of Foreign Currency Basis Spreads	21	-656.939.298	333.305.352	-612.913.432	58.248.189
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss				0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**-661.122.188**	**331.299.651**	**-649.114.585**	**56.004.442**
TOTAL COMPREHENSIVE INCOME (LOSS)		**222.370.200**	**683.160.742**	**69.021.188**	**269.458.571**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		222.370.200	683.160.742	69.021.188	269.458.571

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.06.2025	Previous Period 01.01.2024 - 30.06.2024
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**-375.278.540**	**-1.126.585.787**
Profit (Loss)		883.492.388	351.861.091
Profit (Loss) from Continuing Operations		883.492.388	351.861.091
Adjustments to Reconcile Profit (Loss)		**-337.857.667**	**220.647.724**
Adjustments for depreciation and amortisation expense	10	295.989.310	165.462.511
Adjustments for provisions		71.563.588	35.778.627
Adjustments for (Reversal of) Provisions Related with Employee Benefits	16	71.563.588	35.778.627
Adjustments for Interest (Income) Expenses		-61.192.730	-72.511.521
Adjustments for Interest Income	16	-243.540.535	-292.975.998
Adjustments for interest expense	16	182.347.805	220.464.477
Adjustments for unrealised foreign exchange losses (gains)		-813.972.334	170.707.690
Adjustments for Tax (Income) Expenses	28	182.623.365	-80.273.415
Adjustments for losses (gains) on disposal of non-current assets	24	-12.868.866	1.483.832
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	24	-12.868.866	1.483.832
Changes in Working Capital		**-920.913.261**	**-1.699.094.602**
Adjustments for decrease (increase) in trade accounts receivable	7	-718.430.973	-828.156.790
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	-718.430.973	-828.156.790
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-200.213.397	82.253.746
Decrease (Increase) in Other Related Party Receivables Related with Operations	3-8	0	-2.397.679
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	8	-200.213.397	84.651.425
Adjustments for decrease (increase) in inventories	9	-630.941.023	-412.901.741
Decrease (Increase) in Prepaid Expenses	9	-69.517.336	-140.510.995
Adjustments for increase (decrease) in trade accounts payable		736.024.964	-228.614.361
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	736.024.964	-228.614.361
Increase (Decrease) in Employee Benefit Liabilities		22.362.145	15.743.703
Adjustments for increase (decrease) in other operating payables	8	-63.163.253	-21.203
Increase (Decrease) in Other Operating Payables to Related Parties		-36.025.221	
Increase (Decrease) in Other Operating Payables to Unrelated Parties	8	-27.138.032	-21.203
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-39.477.394	-68.246.666
Other Adjustments for Other Increase (Decrease) in Working Capital		42.443.006	-118.640.295
Decrease (Increase) in Other Assets Related with Operations		36.302.689	
Increase (Decrease) in Other Payables Related with Operations		6.140.317	-118.640.295
Cash Flows from (used in) Operations	11	**-375.278.540**	**-1.126.585.787**
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-47.531.587**	**-4.339.143**
Proceeds from sales of property, plant, equipment and intangible assets		46.353.153	17.169.673
Proceeds from sales of property, plant and equipment	10	46.353.153	17.169.673
Purchase of Property, Plant, Equipment and Intangible Assets	10	-96.650.408	-150.164.663
Purchase of property, plant and equipment	12	-93.295.688	-150.164.663
Purchase of intangible assets	12	-3.354.720	
Cash receipts from futures contracts, forward contracts, option contracts and swap contracts		6.766.546	
Other inflows (outflows) of cash		-4.000.878	128.655.847
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**351.755.950**	**1.302.512.457**
Proceeds from borrowings		307.847.449	1.155.449.820
Proceeds from Loans		307.847.449	1.155.449.820
Repayments of borrowings		-17.284.229	74.551.116

Cash Outflows from Other Financial Liabilities		-17.284.229	74.551.116
Interest paid	16	-182.347.805	-220.464.477
Interest Received	16	243.540.535	292.975.998
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-71.054.177	171.587.527
Effect of exchange rate changes on cash and cash equivalents		34.827.534	-78.309.497
Net increase (decrease) in cash and cash equivalents		-36.226.643	93.278.030
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**1.646.506.453**	**1.508.058.873**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		0	0
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**1.610.279.810**	**1.601.336.903**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity												
			Equity attributable to owners of parent [member]											Non-controlling interests [member]	
			Issued Capital	Share premiums or discounts	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss			Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		Restricted Reserves Appropriated From Profits [member]	Retained Earnings				
					Gains/Losses on Revaluation and Remeasurement [member]		Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
					Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)									
Previous Period 01.01.2024 - 30.06.2024	**Statement of changes in equity [abstract]**														
	Statement of changes in equity [line items]														
	Equity at beginning of period		**265.000.000**	**1.046.789.257**	**-13.984.265**	**6.269.212**	**1.063.362.732**			**3.566.619**	**96.921.653**	**300.121.994**	**2.768.047.202**	**0**	**2.768.047.202**
	Adjustments Related to Accounting Policy Changes														
	Adjustments Related to Required Changes in Accounting Policies														
	Adjustments Related to Voluntary Changes in Accounting Policies														
	Adjustments Related to Errors														
	Other Restatements														
	Restated Balances														
	Transfers									9.354.779	290.767.215	-300.121.994			
	Total Comprehensive Income (Loss)				2.005.701		332.944.183					351.861.091	682.799.573	0	682.799.573
	Profit (loss)													0	0
	Other Comprehensive Income (Loss)				-2.005.701		332.944.183						330.938.482	0	330.938.482
	Issue of equity													0	0
	Capital Decrease														
	Capital Advance														
	Effect of Merger or Liquidation or Division														
	Effects of Business Combinations Under Common Control														
	Advance Dividend Payments														
	Dividends Paid														
	Decrease through Other Distributions to Owners														
	Increase (Decrease) through Treasury Share Transactions														
	Increase (Decrease) through Share-Based Payment Transactions														
	Acquisition or Disposal of a Subsidiary														
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity														
	Transactions with noncontrolling shareholders														
	Increase through Other Contributions by Owners														
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied														
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied														
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied														
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied														
	Increase (decrease) through other changes, equity														
	Equity at end of period		**265.000.000**	**1.046.789.257**	**-15.989.966**	**6.269.212**	**1.396.306.915**			**12.921.398**	**387.688.868**	**351.861.091**	**3.450.846.775**	**0**	**3.450.846.775**
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		**265.000.000**	**1.046.789.257**	**-32.219.501**	**6.269.212**	**1.543.119.277**			**12.921.398**	**387.688.868**	**422.605.671**	**3.652.174.182**	**0**	**3.652.174.182**
	Adjustments Related to Accounting Policy Changes														
	Adjustments Related to Required Changes in Accounting Policies														
	Adjustments Related to Voluntary Changes in Accounting Policies														
	Adjustments Related to Errors														
	Other Restatements														
	Restated Balances														
	Transfers									10.698.939	411.906.732	-422.605.671			
	Total Comprehensive Income (Loss)				-4.182.890		-656.939.298					883.492.388	222.370.200		222.370.200
	Profit (loss)											883.492.388	883.492.388		883.492.388
	Other Comprehensive Income (Loss)				-4.182.890		-656.939.298						-661.122.188		-661.122.188
	Issue of equity														
	Capital Decrease														
	Capital Advance														
	Effect of Merger or Liquidation or Division														
	Effects of Business Combinations Under Common Control														
	Advance Dividend Payments														
	Dividends Paid														

Current Period 01.01.2025 - 30.06.2025															
	Decrease through Other Distributions to Owners														
	Increase (Decrease) through Treasury Share Transactions														
	Increase (Decrease) through Share-Based Payment Transactions														
	Acquisition or Disposal of a Subsidiary														
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity														
	Transactions with noncontrolling shareholders														
	Increase through Other Contributions by Owners														
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied														
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied														
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied														
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied														
	Increase (decrease) through other changes, equity														
	Equity at end of period		**265.000.000**	**1.046.789.257**	**-36.402.391**	**6.269.212**	**886.179.979**			**23.620.337**	**799.595.600**	**883.492.388**	**3.874.544.381**	**0**	**3.874.544.381**